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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,810,847	54.49%	997,404	30.01%	2,808,251	84.50%	515,118	15.50%	3,323,369	41,567	0	3,364,936
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,810,847</b>	<b>54.49%</b>	<b>\$ 997,404</b>	<b>30.01%</b>	<b>\$ 2,808,251</b>	<b>84.50%</b>	<b>\$ 515,118</b>	<b>15.50%</b>	<b>\$ 3,323,369</b>	<b>\$ 41,567</b>	<b>\$ -</b>	<b>\$ 3,364,936</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	125,646	80.00%	125,646	80.00%	31,411	20.00%	157,057	0	0	157,057
B	808	TANF - Manual Checks	(20)	51.00%	(20)	49.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
B	811	IV-E - Foster Care	434,777	50.00%	434,777	50.00%	869,554	100.00%	0	0.00%	869,554	971	0	870,525
B	812	IV-E - Adoption Assistance	620,269	50.00%	620,269	50.00%	1,240,538	100.00%	0	0.00%	1,240,538	(0)	0	1,240,538
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	3,000	3,000
B	814	Fostering Futures Foster Care Assistance	12,356	50.00%	12,356	50.00%	24,713	100.00%	0	0.00%	24,713	(0)	0	24,713
B	817	Special Needs Adoption	27,983	27.70%	73,028	72.30%	101,010	100.00%	0	0.00%	101,010	0	0	101,010
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,095,364</b>	<b>45.78%</b>	<b>\$ 1,266,056</b>	<b>52.91%</b>	<b>\$ 2,361,420</b>	<b>98.69%</b>	<b>\$ 31,411</b>	<b>1.31%</b>	<b>\$ 2,392,831</b>	<b>\$ 971</b>	<b>\$ 3,000</b>	<b>\$ 2,396,802</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,247	84.00%	37	0.50%	6,285	84.50%	1,153	15.50%	7,437	0	0	7,437
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,352	84.50%	1,352	84.50%	248	15.50%	1,600	0	0	1,600
PS	833	Adult Services	19,257	80.00%	0	0.00%	19,257	80.00%	4,814	20.00%	24,071	0	0	24,071
PS	861	Independent Living Program - E&T Vouchers	4,568	80.00%	1,142	20.00%	5,710	100.00%	0	0.00%	5,710	0	0	5,710
PS	862	Independent Living Program - Basic Allocation	1,355	80.00%	339	20.00%	1,694	100.00%	0	0.00%	1,694	0	0	1,694
PS	866	Family Preservation / Support - Purch Serv	17,023	75.00%	2,156	9.50%	19,179	84.50%	3,518	15.50%	22,697	(975)	0	21,722
PS	872	VIEW	1,060	7.09%	11,573	77.41%	12,634	84.50%	2,317	15.50%	14,951	(0)	0	14,951
PS	883	Fee Child Care - 100% Federal	(206)	50.00%	(206)	50.00%	(413)	100.00%	0	0.00%	(413)	0	0	(413)
PS	889	VIEW Repayment of VACMS	(263)	50.00%	(263)	50.00%	(526)	100.00%	0	0.00%	(526)	0	0	(526)
PS	895	Adult Protective Services	5,606	84.50%	0	0.00%	5,606	84.50%	1,028	15.50%	6,635	0	0	6,635
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,648</b>	<b>65.17%</b>	<b>\$ 16,130</b>	<b>19.24%</b>	<b>\$ 70,778</b>	<b>84.40%</b>	<b>\$ 13,079</b>	<b>15.60%</b>	<b>\$ 83,857</b>	<b>\$ (975)</b>	<b>\$ -</b>	<b>\$ 82,882</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,960,859</b>	<b>51.05%</b>	<b>\$ 2,279,590</b>	<b>39.30%</b>	<b>\$ 5,240,449</b>	<b>90.35%</b>	<b>\$ 559,609</b>	<b>9.65%</b>	<b>\$ 5,800,057</b>	<b>\$ 41,562</b>	<b>\$ 3,000</b>	<b>\$ 5,844,620</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	43,551	50.00%	0	0.00%	43,551	50.00%	43,551	50.00%	87,102	0	66,001	153,103
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,551</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,551</b>	<b>50.00%</b>	<b>\$ 43,551</b>	<b>50.00%</b>	<b>\$ 87,102</b>	<b>\$ -</b>	<b>\$ 66,001</b>	<b>\$ 153,103</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,004,410</b>	<b>51.03%</b>	<b>\$ 2,279,590</b>	<b>38.72%</b>	<b>\$ 5,284,000</b>	<b>89.75%</b>	<b>\$ 603,160</b>	<b>10.25%</b>	<b>\$ 5,887,160</b>	<b>\$ 41,562</b>	<b>\$ 69,001</b>	<b>\$ 5,997,723</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,459,778	71.18%	2,459,778	71.18%	995,766	28.82%	3,455,544	0	0	3,455,544
SW		Medicaid Benefits	26,396,629	50.00%	26,341,112	49.89%	52,737,741	99.89%	55,517	0.11%	52,793,258	0	0	52,793,258
SW		Supplemental Nutrition Assistance Program (SNAP)	7,119,766	100.00%	0	0.00%	7,119,766	100.00%	0	0.00%	7,119,766	0	0	7,119,766
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	843,515	100.00%	0	0.00%	843,515	100.00%	0	0.00%	843,515	0	0	843,515
SW		TANF/TANF UP	148,649	43.21%	195,368	56.79%	344,017	100.00%	0	0.00%	344,017	0	0	344,017
SW		FAMIS (Total Title XXI Expenditures)	1,544,362	88.00%	210,595	12.00%	1,754,956	100.00%	0	0.00%	1,754,956	0	0	1,754,956
SW		Child Care (VACMS) <sup>6</sup>	103,342	74.75%	34,901	25.25%	138,243	100.00%	0	0.00%	138,243	0	0	138,243
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 36,156,263</b>	<b>54.41%</b>	<b>\$ 29,241,754</b>	<b>44.01%</b>	<b>\$ 65,398,017</b>	<b>98.42%</b>	<b>\$ 1,051,283</b>	<b>1.58%</b>	<b>\$ 66,449,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,449,300</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 39,160,673</b>	<b>54.14%</b>	<b>\$ 31,521,344</b>	<b>43.58%</b>	<b>\$ 70,682,017</b>	<b>97.71%</b>	<b>\$ 1,654,443</b>	<b>2.29%</b>	<b>\$ 72,336,459</b>	<b>\$ 41,562</b>	<b>\$ 69,001</b>	<b>\$ 72,447,022</b>